



Payment Report

February Payment

FY2016-17

Final

16 Gallatin

0347 Manhattan School

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,196,778.26	\$718,066.98	\$478,711.28	\$119,677.83
Entitlement adjustment of DSA for unusual enrollment increase	\$23,698.02	\$14,218.80	\$9,479.22	\$2,369.80
ADJUSTED ENTITLEMENT	\$1,220,476.28	\$732,285.78	\$488,190.50	\$122,047.63
This Month's Payment - sent to Gallatin County				\$122,047.63
Quality Educator Component (01-3111)				
ENTITLEMENT	\$99,747.44	\$59,848.44	\$39,899.00	\$9,974.74
This Month's Payment - sent to Gallatin County				\$9,974.74
At Risk Student (01-3112)				
ENTITLEMENT	\$6,069.42	\$3,641.64	\$2,427.78	\$606.94
This Month's Payment - sent to Gallatin County				\$606.94
Indian Education for All (01-3113)				
ENTITLEMENT	\$9,073.75	\$5,444.28	\$3,629.47	\$907.38
This Month's Payment - sent to Gallatin County				\$907.38
Data for Achievement (01-3116)				
ENTITLEMENT	\$8,693.72	\$5,216.22	\$3,477.50	\$869.37
This Month's Payment - sent to Gallatin County				\$869.37
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,881.00	\$1,128.60	\$752.40	\$188.10
This Month's Payment - sent to Gallatin County				\$188.10
Natural Resource Development (01-3118)				
ENTITLEMENT	\$21,662.86	\$12,997.74	\$8,665.12	\$2,166.29



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16 Gallatin

0347 Manhattan School

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
This Month's Payment - sent to Gallatin County				\$2,166.29
Special Education (01-3115)				
ENTITLEMENT	\$101,276.79	\$60,766.08	\$40,510.71	\$10,127.68
This Month's Payment - sent to Gallatin County				\$10,127.68
Education Improvement Payment (29-1925)				
ENTITLEMENT	\$11.28	\$11.28	\$0.00	\$11.28
This Month's Payment - sent to Gallatin County				\$11.28
District Totals:				\$146,899.41



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February Payment

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16 Gallatin

0348 Manhattan High School

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$838,006.32	\$502,803.78	\$335,202.54	\$83,800.63
Entitlement adjustment of DSA for unusual enrollment increase	\$39,825.69	\$23,895.42	\$15,930.27	\$3,982.57
ADJUSTED ENTITLEMENT	\$877,832.01	\$526,699.20	\$351,132.81	\$87,783.20
This Month's Payment - sent to Gallatin County				\$87,783.20
Quality Educator Component (01-3111)				
ENTITLEMENT	\$61,618.04	\$36,970.80	\$24,647.24	\$6,161.80
This Month's Payment - sent to Gallatin County				\$6,161.80
At Risk Student (01-3112)				
ENTITLEMENT	\$2,841.84	\$1,705.08	\$1,136.76	\$284.18
This Month's Payment - sent to Gallatin County				\$284.18
Indian Education for All (01-3113)				
ENTITLEMENT	\$4,823.75	\$2,894.28	\$1,929.47	\$482.38
This Month's Payment - sent to Gallatin County				\$482.38
Data for Achievement (01-3116)				
ENTITLEMENT	\$4,621.72	\$2,773.02	\$1,848.70	\$462.17
This Month's Payment - sent to Gallatin County				\$462.17
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$627.00	\$376.20	\$250.80	\$62.70
This Month's Payment - sent to Gallatin County				\$62.70
Natural Resource Development (01-3118)				
ENTITLEMENT	\$15,168.73	\$9,101.22	\$6,067.51	\$1,516.87



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February Payment

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16 Gallatin

0348 Manhattan High School

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
This Month's Payment - sent to Gallatin County				\$1,516.87
Special Education (01-3115)				
ENTITLEMENT	\$54,849.40	\$32,909.64	\$21,939.76	\$5,484.94
This Month's Payment - sent to Gallatin County				\$5,484.94
Education Improvement Payment (29-1925)				
ENTITLEMENT	\$6.97	\$6.97	\$0.00	\$6.97
This Month's Payment - sent to Gallatin County				\$6.97
District Totals:				\$102,245.21



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16 Gallatin

0350 Bozeman Elem

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$12,065,330.17	\$7,239,198.12	\$4,826,132.05	\$1,206,533.02
Entitlement adjustment of DSA for unusual enrollment increase	\$62,058.00	\$37,234.80	\$24,823.20	\$37,234.80
ADJUSTED ENTITLEMENT	\$12,127,388.17	\$7,276,432.92	\$4,850,955.25	\$1,243,767.82
This Month's Payment - sent to Gallatin County				\$1,243,767.82
Quality Educator Component (01-3111)				
ENTITLEMENT	\$1,039,390.80	\$623,634.48	\$415,756.32	\$103,939.08
This Month's Payment - sent to Gallatin County				\$103,939.08
At Risk Student (01-3112)				
ENTITLEMENT	\$72,624.92	\$43,574.94	\$29,049.98	\$7,262.49
This Month's Payment - sent to Gallatin County				\$7,262.49
Indian Education for All (01-3113)				
ENTITLEMENT	\$100,533.75	\$60,320.28	\$40,213.47	\$10,053.38
This Month's Payment - sent to Gallatin County				\$10,053.38
Data for Achievement (01-3116)				
ENTITLEMENT	\$96,323.16	\$57,793.92	\$38,529.24	\$9,632.32
This Month's Payment - sent to Gallatin County				\$9,632.32
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$28,215.00	\$16,929.00	\$11,286.00	\$2,821.50
This Month's Payment - sent to Gallatin County				\$2,821.50
Natural Resource Development (01-3118)				
ENTITLEMENT	\$218,394.28	\$131,036.58	\$87,357.70	\$21,839.43



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16 Gallatin

0350 Bozeman Elem

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
This Month's Payment - sent to Gallatin County				\$21,839.43
Special Education (01-3115)				
ENTITLEMENT	\$1,469,363.65	\$881,618.22	\$587,745.43	\$146,936.37
This Month's Payment - sent to Gallatin County				\$146,936.37
Tuition for State Placement General Fund (01-3117)				
Prior Year Rev 3117 claims recieved timely - paid in ensuing year	\$4,456.84	\$4,456.84	\$0.00	\$0.00
This Month's Payment - sent to Gallatin County				\$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	\$285.00	\$285.00	\$0.00	\$142.50
This Month's Payment - sent to Gallatin County				\$142.50
District Totals:				\$1,546,394.89



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16 Gallatin

0351 Bozeman H S

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$6,667,909.28	\$4,000,745.58	\$2,667,163.70	\$666,790.93
This Month's Payment - sent to Gallatin County				\$666,790.93
Quality Educator Component (01-3111)				
ENTITLEMENT	\$449,760.33	\$269,856.18	\$179,904.15	\$44,976.03
This Month's Payment - sent to Gallatin County				\$44,976.03
At Risk Student (01-3112)				
ENTITLEMENT	\$25,283.75	\$15,170.28	\$10,113.47	\$2,528.38
This Month's Payment - sent to Gallatin County				\$2,528.38
Indian Education for All (01-3113)				
ENTITLEMENT	\$45,900.00	\$27,540.00	\$18,360.00	\$4,590.00
This Month's Payment - sent to Gallatin County				\$4,590.00
Data for Achievement (01-3116)				
ENTITLEMENT	\$43,977.60	\$26,386.56	\$17,591.04	\$4,397.76
This Month's Payment - sent to Gallatin County				\$4,397.76
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$10,450.00	\$6,270.00	\$4,180.00	\$1,045.00
This Month's Payment - sent to Gallatin County				\$1,045.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$120,695.68	\$72,417.42	\$48,278.26	\$12,069.57
This Month's Payment - sent to Gallatin County				\$12,069.57



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16 Gallatin

0351 Bozeman H S

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$525,631.41	\$315,378.84	\$210,252.57	\$52,563.14
This Month's Payment - sent to Gallatin County				\$52,563.14
Tuition for State Placement General Fund (01-3117)				
Prior Year Rev 3117 claims recieved timely - paid in ensuing year	\$7,334.63	\$7,334.63	\$0.00	\$0.00
This Month's Payment - sent to Gallatin County				\$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	\$285.00	\$285.00	\$0.00	\$142.50
This Month's Payment - sent to Gallatin County				\$142.50
District Totals:				\$789,103.31



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16 Gallatin

0354 Willow Creek Elem

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$177,603.16	\$106,561.92	\$71,041.24	\$17,760.32
This Month's Payment - sent to Gallatin County				\$17,760.32
Quality Educator Component (01-3111)				
ENTITLEMENT	\$20,363.99	\$12,218.40	\$8,145.59	\$2,036.40
This Month's Payment - sent to Gallatin County				\$2,036.40
At Risk Student (01-3112)				
ENTITLEMENT	\$3,381.09	\$2,028.66	\$1,352.43	\$338.11
This Month's Payment - sent to Gallatin County				\$338.11
Indian Education for All (01-3113)				
ENTITLEMENT	\$913.75	\$548.28	\$365.47	\$91.38
This Month's Payment - sent to Gallatin County				\$91.38
Data for Achievement (01-3116)				
ENTITLEMENT	\$875.48	\$525.30	\$350.18	\$87.55
This Month's Payment - sent to Gallatin County				\$87.55
Natural Resource Development (01-3118)				
ENTITLEMENT	\$3,214.79	\$1,928.88	\$1,285.91	\$321.48
This Month's Payment - sent to Gallatin County				\$321.48
Special Education (01-3115)				
ENTITLEMENT	\$7,636.56	\$4,581.96	\$3,054.60	\$763.66
This Month's Payment - sent to Gallatin County				\$763.66



Payment Report

February Payment

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16 Gallatin

0354 Willow Creek Elem

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
Education Improvement Payment (29-1925)				
ENTITLEMENT	\$2.30	\$2.30	\$0.00	\$2.30
This Month's Payment - sent to Gallatin County				\$2.30
District Totals:				\$21,401.20



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16 Gallatin

0355 Willow Creek H S

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$173,872.72	\$104,323.62	\$69,549.10	\$17,387.27
This Month's Payment - sent to Gallatin County				\$17,387.27
Quality Educator Component (01-3111)				
ENTITLEMENT	\$12,752.06	\$7,651.26	\$5,100.80	\$1,275.21
This Month's Payment - sent to Gallatin County				\$1,275.21
Indian Education for All (01-3113)				
ENTITLEMENT	\$255.00	\$153.00	\$102.00	\$25.50
This Month's Payment - sent to Gallatin County				\$25.50
Data for Achievement (01-3116)				
ENTITLEMENT	\$244.32	\$146.58	\$97.74	\$24.43
This Month's Payment - sent to Gallatin County				\$24.43
Natural Resource Development (01-3118)				
ENTITLEMENT	\$3,147.27	\$1,888.38	\$1,258.89	\$314.73
This Month's Payment - sent to Gallatin County				\$314.73
Special Education (01-3115)				
ENTITLEMENT	\$1,506.50	\$903.90	\$602.60	\$150.65
This Month's Payment - sent to Gallatin County				\$150.65
Education Improvement Payment (29-1925)				
ENTITLEMENT	\$1.44	\$1.44	\$0.00	\$1.44



Payment Report

February Payment

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16 Gallatin

0355 Willow Creek H S

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
This Month's Payment - sent to Gallatin County				\$1.44
District Totals:				\$19,179.23



Payment Report

February Payment

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16 Gallatin

0357 Springhill Elem

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$59,242.70	\$35,545.62	\$23,697.08	\$5,924.27
This Month's Payment - sent to Gallatin County				\$5,924.27
Quality Educator Component (01-3111)				
ENTITLEMENT	\$6,800.67	\$4,080.42	\$2,720.25	\$680.07
This Month's Payment - sent to Gallatin County				\$680.07
Indian Education for All (01-3113)				
ENTITLEMENT	\$318.75	\$191.28	\$127.47	\$31.88
This Month's Payment - sent to Gallatin County				\$31.88
Data for Achievement (01-3116)				
ENTITLEMENT	\$305.40	\$183.24	\$122.16	\$30.54
This Month's Payment - sent to Gallatin County				\$30.54
Natural Resource Development (01-3118)				
ENTITLEMENT	\$1,072.35	\$643.44	\$428.91	\$107.24
This Month's Payment - sent to Gallatin County				\$107.24
Special Education (01-3115)				
ENTITLEMENT	\$1,807.80	\$1,084.68	\$723.12	\$180.78
This Month's Payment - sent to Gallatin County				\$180.78
Education Improvement Payment (29-1925)				
ENTITLEMENT	\$0.77	\$0.77	\$0.00	\$0.77



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February Payment

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16 Gallatin

0357 Springhill Elem

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
This Month's Payment - sent to Gallatin County				\$0.77
District Totals:				\$6,955.55



Payment Report

February Payment

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Final

16 Gallatin

0359 Cottonwood Elem

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$73,834.12	\$44,300.46	\$29,533.66	\$7,383.41
This Month's Payment - sent to Gallatin County				\$7,383.41
Quality Educator Component (01-3111)				
ENTITLEMENT	\$3,530.27	\$2,118.18	\$1,412.09	\$353.03
This Month's Payment - sent to Gallatin County				\$353.03
Indian Education for All (01-3113)				
ENTITLEMENT	\$446.25	\$267.78	\$178.47	\$44.63
This Month's Payment - sent to Gallatin County				\$44.63
Data for Achievement (01-3116)				
ENTITLEMENT	\$427.56	\$256.56	\$171.00	\$42.76
This Month's Payment - sent to Gallatin County				\$42.76
Natural Resource Development (01-3118)				
ENTITLEMENT	\$1,336.47	\$801.90	\$534.57	\$133.65
This Month's Payment - sent to Gallatin County				\$133.65
Special Education (01-3115)				
ENTITLEMENT	\$2,862.35	\$1,717.44	\$1,144.91	\$286.24
This Month's Payment - sent to Gallatin County				\$286.24
Education Improvement Payment (29-1925)				
ENTITLEMENT	\$0.40	\$0.40	\$0.00	\$0.40



Payment Report

February Payment

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16 Gallatin

0359 Cottonwood Elem

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
This Month's Payment - sent to Gallatin County				\$0.40
District Totals:				<u>\$8,244.12</u>



Payment Report **February Payment** **FY2016-17**

*****Final*****

16 Gallatin

0360 Three Forks Elem

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,202,296.53	\$721,377.90	\$480,918.63	\$120,229.65
Entitlement adjustment of DSA for unusual enrollment increase	\$30,582.62	\$18,349.56	\$12,233.06	\$3,058.26
ADJUSTED ENTITLEMENT	\$1,232,879.15	\$739,727.46	\$493,151.69	\$123,287.91
This Month's Payment - sent to Gallatin County				\$123,287.91
Quality Educator Component (01-3111)				
ENTITLEMENT	\$108,443.18	\$65,065.92	\$43,377.26	\$10,844.32
This Month's Payment - sent to Gallatin County				\$10,844.32
At Risk Student (01-3112)				
ENTITLEMENT	\$9,591.98	\$5,755.20	\$3,836.78	\$959.20
This Month's Payment - sent to Gallatin County				\$959.20
Indian Education for All (01-3113)				
ENTITLEMENT	\$9,413.75	\$5,648.28	\$3,765.47	\$941.38
This Month's Payment - sent to Gallatin County				\$941.38
Data for Achievement (01-3116)				
ENTITLEMENT	\$9,019.48	\$5,411.70	\$3,607.78	\$901.95
This Month's Payment - sent to Gallatin County				\$901.95
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$627.00	\$376.20	\$250.80	\$62.70
This Month's Payment - sent to Gallatin County				\$62.70
Natural Resource Development (01-3118)				
ENTITLEMENT	\$21,762.74	\$13,057.62	\$8,705.12	\$2,176.27



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February Payment

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16 Gallatin

0360 Three Forks Elem

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
This Month's Payment - sent to Gallatin County				\$2,176.27
Special Education (01-3115)				
ENTITLEMENT	\$88,980.98	\$53,388.60	\$35,592.38	\$8,898.10
This Month's Payment - sent to Gallatin County				\$8,898.10
Education Improvement Payment (29-1925)				
ENTITLEMENT	\$12.27	\$12.27	\$0.00	\$12.27
This Month's Payment - sent to Gallatin County				\$12.27
District Totals:				\$148,084.10



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February Payment

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16 Gallatin

0361 Three Forks H S

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$669,095.08	\$401,457.06	\$267,638.02	\$66,909.51
Entitlement adjustment of DSA for unusual enrollment increase	\$18,459.53	\$11,075.70	\$7,383.83	\$1,845.95
ADJUSTED ENTITLEMENT	\$687,554.61	\$412,532.76	\$275,021.85	\$68,755.46
This Month's Payment - sent to Gallatin County				\$68,755.46
Quality Educator Component (01-3111)				
ENTITLEMENT	\$45,918.81	\$27,551.28	\$18,367.53	\$4,591.88
This Month's Payment - sent to Gallatin County				\$4,591.88
At Risk Student (01-3112)				
ENTITLEMENT	\$2,954.69	\$1,772.82	\$1,181.87	\$295.47
This Month's Payment - sent to Gallatin County				\$295.47
Indian Education for All (01-3113)				
ENTITLEMENT	\$3,655.00	\$2,193.00	\$1,462.00	\$365.50
This Month's Payment - sent to Gallatin County				\$365.50
Data for Achievement (01-3116)				
ENTITLEMENT	\$3,501.92	\$2,101.14	\$1,400.78	\$350.19
This Month's Payment - sent to Gallatin County				\$350.19
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$418.00	\$250.80	\$167.20	\$41.80
This Month's Payment - sent to Gallatin County				\$41.80
Natural Resource Development (01-3118)				
ENTITLEMENT	\$12,111.28	\$7,266.78	\$4,844.50	\$1,211.13



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16 Gallatin

0361 Three Forks H S

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
This Month's Payment - sent to Gallatin County				\$1,211.13
Special Education (01-3115)				
ENTITLEMENT	\$34,146.20	\$20,487.72	\$13,658.48	\$3,414.62
This Month's Payment - sent to Gallatin County				\$3,414.62
Education Improvement Payment (29-1925)				
ENTITLEMENT	\$5.19	\$5.19	\$0.00	\$5.19
This Month's Payment - sent to Gallatin County				\$5.19
District Totals:				\$79,031.24



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February Payment

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16 Gallatin

0362 Pass Creek Elem

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$44,648.06	\$26,788.86	\$17,859.20	\$4,464.81
This Month's Payment - sent to Gallatin County				\$4,464.81
Quality Educator Component (01-3111)				
ENTITLEMENT	\$3,365.48	\$2,019.30	\$1,346.18	\$336.55
This Month's Payment - sent to Gallatin County				\$336.55
Indian Education for All (01-3113)				
ENTITLEMENT	\$191.25	\$114.78	\$76.47	\$19.13
This Month's Payment - sent to Gallatin County				\$19.13
Data for Achievement (01-3116)				
ENTITLEMENT	\$183.24	\$109.92	\$73.32	\$18.32
This Month's Payment - sent to Gallatin County				\$18.32
Natural Resource Development (01-3118)				
ENTITLEMENT	\$808.17	\$484.92	\$323.25	\$80.82
This Month's Payment - sent to Gallatin County				\$80.82
Special Education (01-3115)				
ENTITLEMENT	\$1,471.08	\$882.66	\$588.42	\$147.11
This Month's Payment - sent to Gallatin County				\$147.11
Education Improvement Payment (29-1925)				
ENTITLEMENT	\$0.38	\$0.38	\$0.00	\$0.38



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16 Gallatin

0362 Pass Creek Elem

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
This Month's Payment - sent to Gallatin County				\$0.38
District Totals:				<u>\$5,067.12</u>



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February Payment

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16 Gallatin

0363 Monforton Elem

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,352,592.50	\$811,555.50	\$541,037.00	\$135,259.25
This Month's Payment - sent to Gallatin County				\$135,259.25
Quality Educator Component (01-3111)				
ENTITLEMENT	\$98,397.45	\$59,038.50	\$39,358.95	\$9,839.75
This Month's Payment - sent to Gallatin County				\$9,839.75
At Risk Student (01-3112)				
ENTITLEMENT	\$4,233.14	\$2,539.86	\$1,693.28	\$423.31
This Month's Payment - sent to Gallatin County				\$423.31
Indian Education for All (01-3113)				
ENTITLEMENT	\$10,731.25	\$6,438.78	\$4,292.47	\$1,073.13
This Month's Payment - sent to Gallatin County				\$1,073.13
Data for Achievement (01-3116)				
ENTITLEMENT	\$10,281.80	\$6,169.08	\$4,112.72	\$1,028.18
This Month's Payment - sent to Gallatin County				\$1,028.18
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,672.00	\$1,003.20	\$668.80	\$167.20
This Month's Payment - sent to Gallatin County				\$167.20
Natural Resource Development (01-3118)				
ENTITLEMENT	\$24,483.25	\$14,689.98	\$9,793.27	\$2,448.33
This Month's Payment - sent to Gallatin County				\$2,448.33



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16 Gallatin

0363 Monforton Elem

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$76,078.25	\$45,646.98	\$30,431.27	\$7,607.83
This Month's Payment - sent to Gallatin County				\$7,607.83
Education Improvement Payment (29-1925)				
ENTITLEMENT	\$11.13	\$11.13	\$0.00	\$11.13
This Month's Payment - sent to Gallatin County				\$11.13
District Totals:				\$157,858.11



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16 Gallatin

0364 Gallatin Gateway Elem

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$488,238.39	\$292,943.04	\$195,295.35	\$48,823.84
This Month's Payment - sent to Gallatin County				\$48,823.84
Quality Educator Component (01-3111)				
ENTITLEMENT	\$43,877.97	\$26,326.80	\$17,551.17	\$4,387.80
This Month's Payment - sent to Gallatin County				\$4,387.80
At Risk Student (01-3112)				
ENTITLEMENT	\$3,560.34	\$2,136.18	\$1,424.16	\$356.03
This Month's Payment - sent to Gallatin County				\$356.03
Indian Education for All (01-3113)				
ENTITLEMENT	\$3,442.50	\$2,065.50	\$1,377.00	\$344.25
This Month's Payment - sent to Gallatin County				\$344.25
Data for Achievement (01-3116)				
ENTITLEMENT	\$3,298.32	\$1,978.98	\$1,319.34	\$329.83
This Month's Payment - sent to Gallatin County				\$329.83
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$836.00	\$501.60	\$334.40	\$83.60
This Month's Payment - sent to Gallatin County				\$83.60
Natural Resource Development (01-3118)				
ENTITLEMENT	\$8,837.59	\$5,302.56	\$3,535.03	\$883.76
This Month's Payment - sent to Gallatin County				\$883.76



Payment Report

February Payment

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16 Gallatin

0364 Gallatin Gateway Elem

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$23,350.75	\$14,010.48	\$9,340.27	\$2,335.08
This Month's Payment - sent to Gallatin County				\$2,335.08
Education Improvement Payment (29-1925)				
ENTITLEMENT	\$4.96	\$4.96	\$0.00	\$4.96
This Month's Payment - sent to Gallatin County				\$4.96
District Totals:				\$57,549.15



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February Payment

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16 Gallatin

0366 Anderson Elem

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$652,042.39	\$391,225.44	\$260,816.95	\$65,204.24
This Month's Payment - sent to Gallatin County				\$65,204.24
Quality Educator Component (01-3111)				
ENTITLEMENT	\$49,119.50	\$29,471.70	\$19,647.80	\$4,911.95
This Month's Payment - sent to Gallatin County				\$4,911.95
At Risk Student (01-3112)				
ENTITLEMENT	\$907.28	\$544.38	\$362.90	\$90.73
This Month's Payment - sent to Gallatin County				\$90.73
Indian Education for All (01-3113)				
ENTITLEMENT	\$4,802.50	\$2,881.50	\$1,921.00	\$480.25
This Month's Payment - sent to Gallatin County				\$480.25
Data for Achievement (01-3116)				
ENTITLEMENT	\$4,601.36	\$2,760.84	\$1,840.52	\$460.14
This Month's Payment - sent to Gallatin County				\$460.14
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,881.00	\$1,128.60	\$752.40	\$188.10
This Month's Payment - sent to Gallatin County				\$188.10
Natural Resource Development (01-3118)				
ENTITLEMENT	\$11,802.61	\$7,081.56	\$4,721.05	\$1,180.26
This Month's Payment - sent to Gallatin County				\$1,180.26



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February Payment

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16 Gallatin

0366 Anderson Elem

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$67,238.78	\$40,343.28	\$26,895.50	\$6,723.88
This Month's Payment - sent to Gallatin County				\$6,723.88
Education Improvement Payment (29-1925)				
ENTITLEMENT	\$5.56	\$5.56	\$0.00	\$5.56
This Month's Payment - sent to Gallatin County				\$5.56
District Totals:				\$79,245.11



Payment Report

February Payment

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16 Gallatin

0367 LaMotte Elem

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$254,209.35	\$152,525.64	\$101,683.71	\$25,420.94
This Month's Payment - sent to Gallatin County				\$25,420.94
Quality Educator Component (01-3111)				
ENTITLEMENT	\$22,531.59	\$13,518.96	\$9,012.63	\$2,253.16
This Month's Payment - sent to Gallatin County				\$2,253.16
At Risk Student (01-3112)				
ENTITLEMENT	\$1,372.09	\$823.26	\$548.83	\$137.21
This Month's Payment - sent to Gallatin County				\$137.21
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,530.00	\$918.00	\$612.00	\$153.00
This Month's Payment - sent to Gallatin County				\$153.00
Data for Achievement (01-3116)				
ENTITLEMENT	\$1,465.92	\$879.54	\$586.38	\$146.59
This Month's Payment - sent to Gallatin County				\$146.59
Natural Resource Development (01-3118)				
ENTITLEMENT	\$4,601.44	\$2,760.84	\$1,840.60	\$460.14
This Month's Payment - sent to Gallatin County				\$460.14
Special Education (01-3115)				
ENTITLEMENT	\$10,557.10	\$6,334.26	\$4,222.84	\$1,055.71
This Month's Payment - sent to Gallatin County				\$1,055.71



Payment Report

February Payment

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16 Gallatin

0367 LaMotte Elem

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
Education Improvement Payment (29-1925)				
ENTITLEMENT	\$2.55	\$2.55	\$0.00	\$2.55
This Month's Payment - sent to Gallatin County				\$2.55
District Totals:				\$29,629.30



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February Payment

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16 Gallatin

0368 Belgrade Elem

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$6,393,444.30	\$3,836,066.58	\$2,557,377.72	\$639,344.43
This Month's Payment - sent to Gallatin County				\$639,344.43
Quality Educator Component (01-3111)				
ENTITLEMENT	\$546,281.73	\$327,769.02	\$218,512.71	\$54,628.17
This Month's Payment - sent to Gallatin County				\$54,628.17
At Risk Student (01-3112)				
ENTITLEMENT	\$58,103.03	\$34,861.80	\$23,241.23	\$5,810.30
This Month's Payment - sent to Gallatin County				\$5,810.30
Indian Education for All (01-3113)				
ENTITLEMENT	\$52,933.75	\$31,760.28	\$21,173.47	\$5,293.38
This Month's Payment - sent to Gallatin County				\$5,293.38
Data for Achievement (01-3116)				
ENTITLEMENT	\$50,716.76	\$30,430.08	\$20,286.68	\$5,071.68
This Month's Payment - sent to Gallatin County				\$5,071.68
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$14,630.00	\$8,778.00	\$5,852.00	\$1,463.00
This Month's Payment - sent to Gallatin County				\$1,463.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$115,727.60	\$69,436.56	\$46,291.04	\$11,572.76
This Month's Payment - sent to Gallatin County				\$11,572.76



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16 Gallatin

0368 Belgrade Elem

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$655,699.91	\$393,419.94	\$262,279.97	\$65,569.99
This Month's Payment - sent to Gallatin County				\$65,569.99
Education Improvement Payment (29-1925)				
ENTITLEMENT	\$61.79	\$61.79	\$0.00	\$61.79
This Month's Payment - sent to Gallatin County				\$61.79
District Totals:				\$788,815.50



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16 Gallatin

0369 Belgrade H S

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$2,757,258.71	\$1,654,355.22	\$1,102,903.49	\$275,725.87
This Month's Payment - sent to Gallatin County				\$275,725.87
Quality Educator Component (01-3111)				
ENTITLEMENT	\$211,644.83	\$126,986.88	\$84,657.95	\$21,164.48
This Month's Payment - sent to Gallatin County				\$21,164.48
At Risk Student (01-3112)				
ENTITLEMENT	\$26,585.80	\$15,951.48	\$10,634.32	\$2,658.58
This Month's Payment - sent to Gallatin County				\$2,658.58
Indian Education for All (01-3113)				
ENTITLEMENT	\$18,445.00	\$11,067.00	\$7,378.00	\$1,844.50
This Month's Payment - sent to Gallatin County				\$1,844.50
Data for Achievement (01-3116)				
ENTITLEMENT	\$17,672.48	\$10,603.50	\$7,068.98	\$1,767.25
This Month's Payment - sent to Gallatin County				\$1,767.25
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$3,762.00	\$2,257.20	\$1,504.80	\$376.20
This Month's Payment - sent to Gallatin County				\$376.20
Natural Resource Development (01-3118)				
ENTITLEMENT	\$49,909.08	\$29,945.46	\$19,963.62	\$4,990.91
This Month's Payment - sent to Gallatin County				\$4,990.91



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16 Gallatin

0369 Belgrade H S

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$180,862.44	\$108,517.44	\$72,345.00	\$18,086.24
This Month's Payment - sent to Gallatin County				\$18,086.24
Education Improvement Payment (29-1925)				
ENTITLEMENT	\$23.94	\$23.94	\$0.00	\$23.94
This Month's Payment - sent to Gallatin County				\$23.94
District Totals:				\$326,637.97



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16 Gallatin

0370 Malmborg Elem

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$54,378.18	\$32,626.92	\$21,751.26	\$5,437.82
This Month's Payment - sent to Gallatin County				\$5,437.82
Quality Educator Component (01-3111)				
ENTITLEMENT	\$6,458.42	\$3,875.04	\$2,583.38	\$645.84
This Month's Payment - sent to Gallatin County				\$645.84
At Risk Student (01-3112)				
ENTITLEMENT	\$745.86	\$447.54	\$298.32	\$74.59
This Month's Payment - sent to Gallatin County				\$74.59
Indian Education for All (01-3113)				
ENTITLEMENT	\$276.25	\$165.78	\$110.47	\$27.63
This Month's Payment - sent to Gallatin County				\$27.63
Data for Achievement (01-3116)				
ENTITLEMENT	\$264.68	\$158.82	\$105.86	\$26.47
This Month's Payment - sent to Gallatin County				\$26.47
Natural Resource Development (01-3118)				
ENTITLEMENT	\$984.30	\$590.58	\$393.72	\$98.43
This Month's Payment - sent to Gallatin County				\$98.43
Special Education (01-3115)				
ENTITLEMENT	\$1,506.50	\$903.90	\$602.60	\$150.65
This Month's Payment - sent to Gallatin County				\$150.65



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16 Gallatin

0370 Malmborg Elem

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
Education Improvement Payment (29-1925)				
ENTITLEMENT	\$0.73	\$0.73	\$0.00	\$0.73
This Month's Payment - sent to Gallatin County				\$0.73
District Totals:				\$6,462.16



Payment Report

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16 Gallatin

0374 West Yellowstone K-12

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$908,814.39	\$545,288.64	\$363,525.75	\$90,881.44
Entitlement adjustment of DSA for unusual enrollment increase	\$12,412.74	\$7,447.62	\$4,965.12	\$1,241.27
ADJUSTED ENTITLEMENT	\$921,227.13	\$552,736.26	\$368,490.87	\$92,122.71
This Month's Payment - sent to Gallatin County				\$92,122.71
Quality Educator Component (01-3111)				
ENTITLEMENT	\$72,284.89	\$43,370.94	\$28,913.95	\$7,228.49
This Month's Payment - sent to Gallatin County				\$7,228.49
At Risk Student (01-3112)				
ENTITLEMENT	\$6,154.02	\$3,692.40	\$2,461.62	\$615.40
This Month's Payment - sent to Gallatin County				\$615.40
Indian Education for All (01-3113)				
ENTITLEMENT	\$5,567.50	\$3,340.50	\$2,227.00	\$556.75
This Month's Payment - sent to Gallatin County				\$556.75
Data for Achievement (01-3116)				
ENTITLEMENT	\$5,334.32	\$3,200.58	\$2,133.74	\$533.43
This Month's Payment - sent to Gallatin County				\$533.43
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$418.00	\$250.80	\$167.20	\$41.80
This Month's Payment - sent to Gallatin County				\$41.80
Natural Resource Development (01-3118)				
ENTITLEMENT	\$16,450.43	\$9,870.24	\$6,580.19	\$1,645.04



Payment Report

February Payment

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16 Gallatin

0374 West Yellowstone K-12

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
This Month's Payment - sent to Gallatin County				\$1,645.04
Special Education (01-3115)				
ENTITLEMENT	\$39,169.00	\$23,501.40	\$15,667.60	\$3,916.90
This Month's Payment - sent to Gallatin County				\$3,916.90
Education Improvement Payment (29-1925)				
ENTITLEMENT	\$8.18	\$8.18	\$0.00	\$8.18
This Month's Payment - sent to Gallatin County				\$8.18
District Totals:				\$106,668.70



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February Payment

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16 Gallatin

0376 Amsterdam Elem

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$435,155.39	\$261,093.24	\$174,062.15	\$43,515.54
This Month's Payment - sent to Gallatin County				\$43,515.54
Quality Educator Component (01-3111)				
ENTITLEMENT	\$44,581.49	\$26,748.90	\$17,832.59	\$4,458.15
This Month's Payment - sent to Gallatin County				\$4,458.15
At Risk Student (01-3112)				
ENTITLEMENT	\$4,722.56	\$2,833.56	\$1,889.00	\$472.26
This Month's Payment - sent to Gallatin County				\$472.26
Indian Education for All (01-3113)				
ENTITLEMENT	\$3,612.50	\$2,167.50	\$1,445.00	\$361.25
This Month's Payment - sent to Gallatin County				\$361.25
Data for Achievement (01-3116)				
ENTITLEMENT	\$3,461.20	\$2,076.72	\$1,384.48	\$346.12
This Month's Payment - sent to Gallatin County				\$346.12
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$209.00	\$125.40	\$83.60	\$20.90
This Month's Payment - sent to Gallatin County				\$20.90
Natural Resource Development (01-3118)				
ENTITLEMENT	\$7,876.74	\$4,726.02	\$3,150.72	\$787.67
This Month's Payment - sent to Gallatin County				\$787.67



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16 Gallatin

0376 Amsterdam Elem

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$24,555.95	\$14,733.60	\$9,822.35	\$2,455.60
This Month's Payment - sent to Gallatin County				\$2,455.60
Education Improvement Payment (29-1925)				
ENTITLEMENT	\$5.04	\$5.04	\$0.00	\$5.04
This Month's Payment - sent to Gallatin County				\$5.04
District Totals:				\$52,422.53



Payment Report

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16 Gallatin

1239 Big Sky School K-12

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,138,588.57	\$683,153.16	\$455,435.41	\$113,858.86
This Month's Payment - sent to Gallatin County				\$113,858.86
Quality Educator Component (01-3111)				
ENTITLEMENT	\$82,203.86	\$49,322.34	\$32,881.52	\$8,220.39
This Month's Payment - sent to Gallatin County				\$8,220.39
At Risk Student (01-3112)				
ENTITLEMENT	\$1,059.54	\$635.70	\$423.84	\$105.95
This Month's Payment - sent to Gallatin County				\$105.95
Indian Education for All (01-3113)				
ENTITLEMENT	\$7,395.00	\$4,437.00	\$2,958.00	\$739.50
This Month's Payment - sent to Gallatin County				\$739.50
Data for Achievement (01-3116)				
ENTITLEMENT	\$7,085.28	\$4,251.18	\$2,834.10	\$708.53
This Month's Payment - sent to Gallatin County				\$708.53
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,045.00	\$627.00	\$418.00	\$104.50
This Month's Payment - sent to Gallatin County				\$104.50
Natural Resource Development (01-3118)				
ENTITLEMENT	\$20,609.57	\$12,365.76	\$8,243.81	\$2,060.96
This Month's Payment - sent to Gallatin County				\$2,060.96



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16 Gallatin

1239 Big Sky School K-12

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$87,646.95	\$52,588.20	\$35,058.75	\$8,764.70
This Month's Payment - sent to Gallatin County				\$8,764.70
Education Improvement Payment (29-1925)				
ENTITLEMENT	\$9.29	\$9.29	\$0.00	\$9.29
This Month's Payment - sent to Gallatin County				\$9.29
District Totals:				\$134,572.68



Payment Report

February Payment

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16 Gallatin

9696 Gallatin/Madison Coop

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
Quality Educator Component (82-3234)				
ENTITLEMENT	\$20,915.40	\$12,549.24	\$8,366.16	\$2,091.54
This Month's Payment - sent to Gallatin County				\$2,091.54
Special Education (82-3233)				
ENTITLEMENT	\$210,441.05	\$126,264.66	\$84,176.39	\$21,044.11
This Month's Payment - sent to Gallatin County				\$21,044.11
District Totals:				\$23,135.65



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16 Gallatin

County Summary

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$37,603,338.57	\$22,562,003.28	\$15,041,335.29	\$3,760,333.88
Entitlement adjustment of DSA for unusual enrollment increase	\$187,036.60	\$112,221.90	\$74,814.70	\$49,732.65
ADJUSTED ENTITLEMENT	\$37,790,375.17	\$22,674,225.18	\$15,116,149.99	\$3,810,066.53
Quality Educator Component (01-3111)				
ENTITLEMENT	\$3,029,072.80	\$1,817,443.74	\$1,211,629.06	\$302,907.29
Quality Educator Component (82-3234)				
ENTITLEMENT	\$20,915.40	\$12,549.24	\$8,366.16	\$2,091.54
At Risk Student (01-3112)				
ENTITLEMENT	\$230,191.35	\$138,114.78	\$92,076.57	\$23,019.13
Indian Education for All (01-3113)				
ENTITLEMENT	\$284,261.25	\$170,557.08	\$113,704.17	\$28,426.18
Data for Achievement (01-3116)				
ENTITLEMENT	\$272,355.72	\$163,413.48	\$108,942.24	\$27,235.58
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$66,671.00	\$40,002.60	\$26,668.40	\$6,667.10
Natural Resource Development (01-3118)				
ENTITLEMENT	\$680,657.23	\$408,394.44	\$272,262.79	\$68,065.74
Special Education (01-3115)				
ENTITLEMENT	\$3,456,198.35	\$2,073,719.22	\$1,382,479.13	\$345,619.87
Special Education (82-3233)				
ENTITLEMENT	\$210,441.05	\$126,264.66	\$84,176.39	\$21,044.11



Payment Report

February Payment

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16 Gallatin

County Summary

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
Tuition for State Placement General Fund (01-3117)				
Prior Year Rev 3117 claims recieved timely - paid in ensuing year	\$11,791.47	\$11,791.47	\$0.00	\$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	\$744.17	\$744.17	\$0.00	\$459.17
County Totals				\$4,635,602.24

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Elementary Payment	\$3,055,028.25
High School Payment	\$1,316,196.96
K12 Payment	\$241,241.38
Coop Payment	\$23,135.65
County Payment	\$0.00
This Month's Payment	\$4,635,602.24